

## Fill in this information to identify the case:

Debtor name: Cash Cloud, Inc. (DBA Coin Cloud)

United States Bankruptcy Court for the: District of Nevada

Case number: 23-10423

☐

Check if this is an amended filing

## Official Form 207

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

## Part 1: Income

## 1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

## Sources of revenue

Check all that apply

Gross revenue  
(before deductions and exclusions)From the beginning of  
the fiscal year to filing  
date:From  
1/1/2023

to Filing Date

☒ Operating a business☐ Other

\$21,225,776.76

For prior year:

From  
1/1/2022to  
12/31/2022☒ Operating a business☐ Other

\$381,973,619.84

For the year before that:

From  
1/1/2021to  
12/31/2021☒ Operating a business☐ Other

\$303,348,000.00

## 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

## Description of sources of revenue

Gross revenue from  
each source  
(before deductions and exclusions)From the beginning of  
the fiscal year to filing  
date:From  
1/1/2023

to Filing Date

Crypto wallet commission

\$18,990.12

For prior year:

From  
1/1/2022to  
12/31/2022

Loan interests, DeFi income, and crypto wallet commissions

\$16,306.58

For the year before that:

From  
1/1/2021to  
12/31/2021

Loan interests, DeFi income, and crypto wallet commissions

\$11,808,200.30

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers - including expense reimbursements - to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1  See SOFA 3 Attachment		\$56,953,428.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

Note: The exhibit comprises of approximately \$35,410,000 and \$9,225,000 of ordinary course crypto purchases from Enigma and Coinbase, respectively.

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1  See SOFA 4 Attachment  Relationship to debtor		\$918,061.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

Note: The \$918,061.03 amount does not account for contributions made to the company by insiders in the past year.

Note: The exhibit does not account for contributions made to the company by insiders in the past year

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller.

Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor’s direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor’s name and address	Description of the action creditor took	Date action was taken	Amount
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6.1

Last 4 digits of account number

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency’s name and address	Status of case
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7.1

Name

See SOFA 7 Attachment

Case number

Name

Street

CityStateZip

☐ Pending

☐ On appeal

☐ Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian’s name and address	Description of the property	Value
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8.1

Custodian’s name and address

Street

CityStateZip

Case title

Case number

Date of order or assignment

Court name and address

Name

Street

CityStateZip

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient’s name and address	Description of the gifts or contributions	Dates given	Value
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9.1

Recipient’s name

Street

CityStateZip

Recipient’s relationship to debtor

Part 5: Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1 See SOFA 10 Attachment			\$98,959.22

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 See SOFA 11 Attachment			\$1,593,873.72
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1			
Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			
Relationship to debtor			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address			Dates of occupancy	
14.1	Street 9580 West Sahara Avenue, Unit 200		From 11/1/2020	to 7/11/2021
	City Las Vegas	State NV	Zip 89117	
14.2	Street 8861 West Sahara Avenue, Unit 110		From 5/1/2019	to 4/30/2021
	City Las Vegas	State NV	Zip 89117	

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?
- ☒ No. Go to part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1 Street  City State Zip	   <b>Location where patient records are maintained</b> (if different from facility address). If electronic, identify any service provider	   <b>How are records kept?</b> Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained. Full Name, DOB, SSN, Physical Address, and copy of valid photo ID
- Does the debtor have a privacy policy about that information?
- ☐ No
- ☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?
- ☐ No. Go to Part 10.
- ☐ Yes. Fill in below:

Name of plan

Employer identification number of the plan

Has the plan been terminated?

☐ No

☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1				
Name		<input type="checkbox"/> Checking		
Street		<input type="checkbox"/> Savings		
City	State	Zip	<input type="checkbox"/> Money market	
			<input type="checkbox"/> Brokerage	
			<input type="checkbox"/> Other	

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1			
Name			<input type="checkbox"/> No
Street	Address		<input type="checkbox"/> Yes
City	State	Zip	

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1			
Name			<input type="checkbox"/> No
See SOFA 20 Attachment	Address		<input type="checkbox"/> Yes
Street			
City	State	Zip	

Part 11: Property the Debtor Holds or Controls that the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property

☒ None

Owner's name and address	Location of the property	Description of the property	Value
21.1			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders

- ☒ No.
- ☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1	Name Case Number Street CityStateZip		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1	Name Street CityStateZip		

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1			
Name	Name		
Street	Street		
CityStateZip	CityStateZip		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1		
Evive Trading, LLC c/o Walkers Corporate Limited 190 Elgin Avenue George Town Grand Cayman KY1-9008 Cayman Islands	Inactive Entity	EIN 4689  Dates business existed From 8/27/2021 to Present
25.2		
Coin Cloud Brasil Ativos Digitais Ltda Av Brig Luis Antonio, 300 Andar 10 Conj 104 Bela Vista Sao Paulo 01318-903 Brazil	Data processing, application service providers and internet hosting services	EIN 35.816.709/0001-44 MATRIZ  Dates business existed From 12/18/2019 to Present
25.3		
Sec Vend LLC Attn: Christopher McAlary 10190 Covington Cross Dr Las Vegas, NV 89144	Inactive Entity	EIN 88-3759142  Dates business existed From 8/17/2022 to Present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Dates of service
26a.1	
Alex Oliveri 10845 Griffith Peak Dr. #2 Las Vegas, NV 89135	From 2/3/2020 to Present



26a.2

Amy McCray  
10845 Griffith Peak Dr. #2  
Las Vegas, NV 89135

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From 11/23/2020 to 9/28/2022

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26a.3

Blake Rhynes  
10845 Griffith Peak Dr. #2  
Las Vegas, NV 89135

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From 5/17/2021 to 2/24/2022

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26a.4

Brad DeGarmo  
10845 Griffith Peak Dr. #2  
Las Vegas, NV 89135

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From 12/2/2019 to 5/13/2022

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26a.5

Chris McAlary  
10845 Griffith Peak Dr. #2  
Las Vegas, NV 89135

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From 1/1/2017 to Present

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26a.6

Diana Ghaybi  
10845 Griffith Peak Dr. #2  
Las Vegas, NV 89135

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From 7/7/2020 to 2/24/2022

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26a.7

Jeffrey Garon  
10845 Griffith Peak Dr. #2  
Las Vegas, NV 89135

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From 9/27/2019 to 12/15/2022

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26a.8

Jim Hall  
10845 Griffith Peak Dr. #2  
Las Vegas, NV 89135

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From 8/1/2022 to Present

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26a.9

Josh Kirchner  
10845 Griffith Peak Dr. #2  
Las Vegas, NV 89135

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From 6/1/2022 to 6/3/2022

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26a.10

Juvy Gomes  
10845 Griffith Peak Dr. #2  
Las Vegas, NV 89135

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From 8/2/2022 to Present

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26a.11

Kim Miramontes  
10845 Griffith Peak Dr. #2  
Las Vegas, NV 89135

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From 9/7/2022 to 11/18/2022

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26a.12	<div>Kimmie Luetzhoeft 10845 Griffith Peak Dr. #2 Las Vegas, NV 89135</div>	<div>From 6/1/2022</div>	<div>to Present</div>
26a.13	<div>Kristina McGraw 10845 Griffith Peak Dr. #2 Las Vegas, NV 89135</div>	<div>From 10/20/2020</div>	<div>to Present</div>
26a.14	<div>Nestor Quevedo 10845 Griffith Peak Dr. #2 Las Vegas, NV 89135</div>	<div>From 8/29/2022</div>	<div>to 11/18/2022</div>
26a.15	<div>Robert Delp 10845 Griffith Peak Dr. #2 Las Vegas, NV 89135</div>	<div>From 9/15/2022</div>	<div>to 5/18/2022</div>
26a.16	<div>Robin Hudson 10845 Griffith Peak Dr. #2 Las Vegas, NV 89135</div>	<div>From 11/7/2022</div>	<div>to Present</div>
26a.17	<div>Ryan McFall 10845 Griffith Peak Dr. #2 Las Vegas, NV 89135</div>	<div>From 10/17/2022</div>	<div>to 11/29/2022</div>
26a.18	<div>Shannon Luoma 10845 Griffith Peak Dr. #2 Las Vegas, NV 89135</div>	<div>From 7/18/2019</div>	<div>to 10/28/2022</div>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
26b.1 <div>Wolf &amp; Company, P.C. PO Box 15647 1500 Main Street, Suite 1500 Springfield, MA 01115</div>	<div>From 2019</div> <div>to Present</div>

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
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26c.1

Alex Oliveri  
10845 Griffith Peak Dr. #2  
Las Vegas, NV 89135

26c.2

Juvy Gomes  
10845 Griffith Peak Dr. #2  
Las Vegas, NV 89135

26c.3

Kimmie Luetzhoeft  
10845 Griffith Peak Dr. #2  
Las Vegas, NV 89135

26c.4

Kristina McGraw  
10845 Griffith Peak Dr. #2  
Las Vegas, NV 89135

26c.5

Robin Hudson  
10845 Griffith Peak Dr. #2  
Las Vegas, NV 89135

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
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26d.1

Numerous

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Jonathan Decker	12/31/2022	Undetermined, Inventory Taken in Units
Name and address of the person who has possession of inventory records		

27.1

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Jonathan Decker	1/31/2023	Undetermined, Inventory Taken in Units

Name and address of the person who has possession of inventory records

27.2

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address	Position and nature of any interest	% of interest, if any
28.1  Chris McAlary 10845 Griffith Peak Dr. #2 Las Vegas, NV 89135	Chief Executive Officer	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

Name and Address	Position and nature of any interest	Period during which position or interest was held	
29.1  Jeffrey Garon 10845 Griffith Peak Dr. #2 Las Vegas, NV 89135	Former Chief Financial Officer, Co-President and Board Member	From 9/27/2019	to 12/15/2022
29.2  William McAlary 10845 Griffith Peak Dr. #2 Las Vegas, NV 89135	Former Board Member	From 8/17/2020	to 12/23/2022

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1  See Answer for SOFA 4			
Relationship To Debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
- ☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1	EIN

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
32.1	EIN

## SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Description
7-Eleven Corporate	1605 LBJ Freeway		Farmers Branch	TX	75234		11/18/2022	\$21,000.00	Suppliers or Vendors
7-Eleven Corporate	1605 LBJ Freeway		Farmers Branch	TX	75234		12/16/2022	\$10,500.00	Suppliers or Vendors
7-Eleven Corporate	1605 LBJ Freeway		Farmers Branch	TX	75234		1/18/2023	\$10,500.00	Suppliers or Vendors
Abishek Inc	9021 Endicott Place		Lorton	VA	22079		11/17/2022	\$4,195.00	Services
Abishek Inc	9021 Endicott Place		Lorton	VA	22079		12/1/2022	\$4,995.00	Services
ADR Chambers	180 Duncan Mill Road	4th Floor	Toronto, Ontario		M3B 1Z6	Canada	12/6/2022	\$55,029.62	Services
Amazon Web Services Inc	PO Box 84023		Seattle	WA	98124		11/10/2022	\$55,285.94	Suppliers or Vendors
Amazon Web Services Inc	PO Box 84023		Seattle	WA	98124		11/28/2022	\$40,148.88	Suppliers or Vendors
Amazon Web Services Inc	PO Box 84023		Seattle	WA	98124		12/8/2022	\$10,000.00	Suppliers or Vendors
Amazon Web Services Inc	PO Box 84023		Seattle	WA	98124		12/15/2022	\$32,602.85	Suppliers or Vendors
Amazon Web Services Inc	PO Box 84023		Seattle	WA	98124		12/22/2022	\$111.60	Suppliers or Vendors
Amazon Web Services Inc	PO Box 84023		Seattle	WA	98124		1/12/2023	\$23,909.46	Suppliers or Vendors
Amazon Web Services Inc	PO Box 84023		Seattle	WA	98124		1/18/2023	\$108.00	Suppliers or Vendors
Anne Elizabeth Harbough	2295 Belgian Ln Apt 25		Clearwater	FL	33763-2507		11/10/2022	\$4,670.00	Refund
Anne Elizabeth Harbough	2295 Belgian Ln Apt 25		Clearwater	FL	33763-2507		11/16/2022	\$4,670.00	Refund
Anne Elizabeth Harbough	2295 Belgian Ln Apt 25		Clearwater	FL	33763-2507		1/18/2023	\$4,670.00	Refund
AvTech Capital	6995 S. Union Park Cir Ste 400		Cottonwood Heights	UT	84047		12/1/2022	\$9,716.92	Services
AvTech Capital	6995 S. Union Park Cir Ste 400		Cottonwood Heights	UT	84047		12/1/2022	\$116,022.92	Services
AvTech Capital	6995 S. Union Park Cir Ste 400		Cottonwood Heights	UT	84047		12/2/2023	\$116,022.92	Services
AvTech Capital	6995 S. Union Park Cir Ste 400		Cottonwood Heights	UT	84047		1/2/2023	\$9,716.92	Services
AWG	730 E Main Street		Mound City	KS	66056		11/23/2022	\$8,000.00	Suppliers or Vendors
Axiom Armored Transport	2420 Cinnabar Loop		Anchorage	AK	99507		12/22/2022	\$14,814.20	Services
Axiom Armored Transport	2420 Cinnabar Loop		Anchorage	AK	99507		12/29/2022	\$5,000.00	Services
Axiom Armored Transport	2420 Cinnabar Loop		Anchorage	AK	99507		1/5/2023	\$5,000.00	Services
B. Riley Securities, Inc.	1300 North 17th Street	Suite 203	Arlington	VA	22209		12/2/2022	\$57,149.79	Services
Bandwidth Inc	PO Box 715382		Cincinnati	OH	45271		12/15/2022	\$7.62	Suppliers or Vendors
Bandwidth Inc	PO Box 715382		Cincinnati	OH	45271		1/5/2023	\$5,023.85	Suppliers or Vendors
Bandwidth Inc	PO Box 715382		Cincinnati	OH	45271		1/12/2023	\$5,148.10	Suppliers or Vendors
Bandwidth Inc	PO Box 715382		Cincinnati	OH	45271		1/25/2023	\$5,126.05	Suppliers or Vendors
Bankline	1835 NE Miami Gardens Dr	Unit 549	North Miami Beach	FL	33179		11/23/2022	\$60,395.90	Services
Bankline	1835 NE Miami Gardens Dr	Unit 549	North Miami Beach	FL	33179		11/23/2022	\$1,098.01	Services
Bankline	1835 NE Miami Gardens Dr	Unit 549	North Miami Beach	FL	33179		12/20/2022	\$42,013.98	Services
Bankline	1835 NE Miami Gardens Dr	Unit 549	North Miami Beach	FL	33179		12/20/2022	\$456.96	Services
Bankline	1835 NE Miami Gardens Dr	Unit 549	North Miami Beach	FL	33179		12/22/2022	\$706.16	Services
Bankline	1835 NE Miami Gardens Dr	Unit 549	North Miami Beach	FL	33179		12/22/2022	\$706.16	Services
Bankline	1835 NE Miami Gardens Dr	Unit 549	North Miami Beach	FL	33179		1/19/2023	\$43,885.11	Services
Bankline	1835 NE Miami Gardens Dr	Unit 549	North Miami Beach	FL	33179		1/19/2023	\$548.27	Services
Best Western Windsor Inn	1701 S Dumas Ave		Dumas	TX	79029		1/13/2023	\$9,137.00	Suppliers or Vendors
Bibbeo LTD	24340 E Glasgow Dr		Aurora	CO	80016		12/22/2022	\$10,000.00	Services
BlockScore, Inc.	340 S. Lemon Ave. #4260		Walnut	CA	91789		1/12/2023	\$5,532.57	Services
BlockScore, Inc.	340 S. Lemon Ave. #4260		Walnut	CA	91789		1/18/2023	\$4,848.01	Services
BlockScore, Inc.	340 S. Lemon Ave. #4260		Walnut	CA	91789		1/25/2023	\$8,203.43	Services
Brink's U.S.	PO Box 101031		Atlanta	GA	30392-1031		11/10/2022	\$75,000.00	Services
Brink's U.S.	PO Box 101031		Atlanta	GA	30392-1031		11/28/2022	\$75,000.00	Services
Brink's U.S.	PO Box 101031		Atlanta	GA	30392-1031		12/8/2022	\$75,000.00	Services
Brink's U.S.	PO Box 101031		Atlanta	GA	30392-1031		12/15/2022	\$50,000.00	Services
Brink's U.S.	PO Box 101031		Atlanta	GA	30392-1031		12/22/2022	\$50,000.00	Services
Brink's U.S.	PO Box 101031		Atlanta	GA	30392-1031		12/29/2022	\$50,000.00	Services
Brink's U.S.	PO Box 101031		Atlanta	GA	30392-1031		1/11/2023	\$50,000.00	Services
Brink's U.S.	PO Box 101031		Atlanta	GA	30392-1031		1/18/2023	\$75,000.00	Services
Brink's U.S.	PO Box 101031		Atlanta	GA	30392-1031		1/25/2023	\$75,000.00	Services
Bryant Surety Bonds Inc.	132-A Veteran Ln #306		Doylestown	PA	18901		2/2/2023	\$7,031.00	Suppliers or Vendors
C and S Wholesale Grocers Inc.	7 Corporate Drive		Keene	NH	03431		12/22/2022	\$26,500.00	Suppliers or Vendors
Calebe Rossa	1025 Aspen Lane		Mansfield	TX	76063		11/10/2022	\$3,252.37	Services
Calebe Rossa	1025 Aspen Lane		Mansfield	TX	76063		12/8/2022	\$2,097.99	Services
Calebe Rossa	1025 Aspen Lane		Mansfield	TX	76063		1/18/2023	\$1,125.00	Services
Calebe Rossa	1025 Aspen Lane		Mansfield	TX	76063		2/2/2023	\$1,147.50	Services
Carlyon Cica CHTD	265 E. Warm Spring Road, Suite 107		Las Vegas	NV	89119		1/25/2023	\$25,000.00	Services
Cash Man Service	1735 South 900 West		Salt Lake City	UT	84104		11/22/2022	\$6,561.84	Services
Cash Man Service	1735 South 900 West		Salt Lake City	UT	84104		12/1/2022	\$24,071.36	Services
Cash Man Service	1735 South 900 West		Salt Lake City	UT	84104		12/8/2022	\$2,640.00	Services
Cash Man Service	1735 South 900 West		Salt Lake City	UT	84104		12/8/2022	\$2,640.00	Services
Cash Man Service	1735 South 900 West		Salt Lake City	UT	84104		12/15/2022	\$3,440.04	Services
Cash Man Service	1735 South 900 West		Salt Lake City	UT	84104		12/22/2022	\$9,791.42	Services
Cash Man Service	1735 South 900 West		Salt Lake City	UT	84104		1/6/2023	\$825.00	Services
Cash Man Service	1735 South 900 West		Salt Lake City	UT	84104		1/11/2023	\$7,756.45	Services
Cash Man Service	1735 South 900 West		Salt Lake City	UT	84104		2/2/2023	\$1,155.00	Services
CC Earn (Sebastian Liegett)							12/16/2022	\$262,489.31	Payoff Loan
Chainalysis, Inc.	228 Park Ave S #23474		New York	NY	10003		1/5/2023	\$6,000.00	Services

In re: Cash Cloud, Inc. (DBA Coin Cloud)  
Case No. 23-10423 (MKN)

## SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Description
Chainalysis, Inc.	228 Park Ave S #23474		New York	NY	10003		1/12/2023	\$6,000.00	Services
Christina McMurray, Tax A/C	PO Box 997		Canyon	TX	79015-0997		1/4/2023	\$221.19	Services
Christina McMurray, Tax A/C	PO Box 997		Canyon	TX	79015-0997		1/19/2023	\$9,032.50	Services
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		11/17/2022	\$25,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		12/21/2022	\$300,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		12/22/2022	\$200,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		12/23/2022	\$300,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		12/28/2022	\$350,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		1/4/2023	\$100,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		1/6/2023	\$200,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		1/6/2023	\$475,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		1/9/2023	\$400,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		1/9/2023	\$200,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		1/10/2023	\$100,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		1/11/2023	\$100,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		1/11/2023	\$200,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		1/12/2023	\$200,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		1/13/2023	\$500,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		1/13/2023	\$150,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		1/19/2023	\$200,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		1/19/2023	\$50,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		1/24/2023	\$100,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		1/24/2023	\$50,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		1/25/2023	\$200,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		1/26/2023	\$200,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		1/27/2023	\$300,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		1/30/2023	\$100,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		1/30/2023	\$250,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		1/31/2023	\$75,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		1/31/2023	\$400,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		2/1/2023	\$200,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		2/1/2023	\$250,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		2/2/2023	\$225,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		2/2/2023	\$400,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		2/3/2023	\$275,000.00	Suppliers or Vendors
Coinbase	228 Santa Monica Blvd	Suite 300	Santa Monica	CA	90401		2/3/2023	\$150,000.00	Suppliers or Vendors
Colleen Edwards	2116 S Mountain Ave		Ottawa	ON	K2A 3X9	Canada	12/15/2022	\$7,040.00	Refund
Conway Baxter Wilson LLP	400-411 Roosevelt Ave		Ottawa	ON	K2A 3X9	Canada	11/25/2022	\$39,378.07	Services
Conway Baxter Wilson LLP	400-411 Roosevelt Ave		Ottawa	ON	K2A 3X9	Canada	11/25/2022	\$16,305.10	Services
Conway Baxter Wilson LLP	400-411 Roosevelt Ave		Ottawa	ON	K2A 3X9	Canada	12/8/2022	\$21,792.05	Services
Conway Baxter Wilson LLP	400-411 Roosevelt Ave		Ottawa	ON	K2A 3X9	Canada	12/23/2022	\$73,605.00	Services
Dave Engberg -Express Technology Services	4457 White Bear Parkway, Suite A		White Bear Lake	MN	55110		11/22/2022	\$6,299.00	Services
Dave Engberg -Express Technology Services	4457 White Bear Parkway, Suite A		White Bear Lake	MN	55110		12/8/2022	\$6,000.00	Services
Dave Engberg -Express Technology Services	4457 White Bear Parkway, Suite A		White Bear Lake	MN	55110		1/18/2023	\$875.00	Services
Dawn Wyman	1428 W Glenlake Ave		Chicago	IL	60660		12/8/2022	\$11,100.00	Refund
Dennis Erwin	7328 State Route 503		Argillite	KY	41121		1/9/2023	\$18,000.00	Refund
Deployment Logix Inc	920 Twilight Peak Ave		Henderson	NV	89012		11/10/2022	\$35,515.00	Services
Deployment Logix Inc	920 Twilight Peak Ave		Henderson	NV	89012		11/18/2022	\$25,000.00	Services
Deployment Logix Inc	920 Twilight Peak Ave		Henderson	NV	89012		11/28/2022	\$27,318.00	Services
Deployment Logix Inc	920 Twilight Peak Ave		Henderson	NV	89012		12/1/2022	\$65,835.00	Services
Deployment Logix Inc	920 Twilight Peak Ave		Henderson	NV	89012		12/22/2022	\$37,800.00	Services
Deployment Logix Inc	920 Twilight Peak Ave		Henderson	NV	89012		12/29/2022	\$30,000.00	Services
Deployment Logix Inc	920 Twilight Peak Ave		Henderson	NV	89012		1/5/2023	\$30,152.00	Services
Deployment Logix Inc	920 Twilight Peak Ave		Henderson	NV	89012		1/12/2023	\$30,320.00	Services
Deployment Logix Inc	920 Twilight Peak Ave		Henderson	NV	89012		1/18/2023	\$30,000.00	Services
Deployment Logix Inc	920 Twilight Peak Ave		Henderson	NV	89012		1/25/2023	\$30,000.00	Services
DSH Delivery LLC	114 Sunnydale Way		Reisterstown	MD	21136		1/12/2023	\$10,850.00	Services
Elliptic	1732 1st Ave. #23346		New York	NY	10128		12/22/2022	\$9,250.00	Suppliers or Vendors
Enigma	Gossard House 7/8 Saville Road		London		W1S 3PE	England	12/29/2022	\$38,444.00	Lender Payment
Enigma	Gossard House 7/8 Saville Road		London		W1S 3PE	England	1/4/2023	\$38,396.00	Lender Payment
Enigma	Gossard House 7/8 Saville Road		London		W1S 3PE	England	1/10/2023	\$38,348.00	Lender Payment
Enigma	Gossard House 7/8 Saville Road		London		W1S 3PE	England	1/18/2023	\$38,300.00	Lender Payment
Enigma	Gossard House 7/8 Saville Road		London		W1S 3PE	England	1/24/2023	\$38,252.00	Lender Payment
Enigma (Brokerage)	Gossard House 7/8 Saville Road		London		W1S 3PE	England	11/9/2022	\$1,000,000.00	Suppliers or Vendors
Enigma (Brokerage)	Gossard House 7/8 Saville Road		London		W1S 3PE	England	11/10/2022	\$1,900,000.00	Suppliers or Vendors
Enigma (Brokerage)	Gossard House 7/8 Saville Road		London		W1S 3PE	England	11/10/2022	\$650,000.00	Suppliers or Vendors
Enigma (Brokerage)	Gossard House 7/8 Saville Road		London		W1S 3PE	England	11/14/2022	\$680,000.00	Suppliers or Vendors
Enigma (Brokerage)	Gossard House 7/8 Saville Road		London		W1S 3PE	England	11/14/2022	\$400,000.00	Suppliers or Vendors
Enigma (Brokerage)	Gossard House 7/8 Saville Road		London		W1S 3PE	England	11/15/2022	\$300,000.00	Suppliers or Vendors





## SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Description
Enigma (Brokerage)	Gossard House 7/8 Saville Road		London		W1S 3PE	England	1/25/2023	\$475,000.00	Suppliers or Vendors
Enigma (Brokerage)	Gossard House 7/8 Saville Road		London		W1S 3PE	England	1/26/2023	\$435,000.00	Suppliers or Vendors
Enigma (Brokerage)	Gossard House 7/8 Saville Road		London		W1S 3PE	England	1/27/2023	\$500,000.00	Suppliers or Vendors
Enigma (Brokerage)	Gossard House 7/8 Saville Road		London		W1S 3PE	England	1/30/2023	\$200,000.00	Suppliers or Vendors
Enigma (Brokerage)	Gossard House 7/8 Saville Road		London		W1S 3PE	England	1/31/2023	\$275,000.00	Suppliers or Vendors
Enigma (Brokerage)	Gossard House 7/8 Saville Road		London		W1S 3PE	England	2/6/2023	\$200,000.00	Suppliers or Vendors
Enigma (Brokerage)	Gossard House 7/8 Saville Road		London		W1S 3PE	England	2/6/2023	\$450,000.00	Suppliers or Vendors
Ernst & Young U.S. LLP	200 Plaza Drive, Ste 2222		Secaucus	NJ	07094		12/22/2022	\$10,000.00	Services
FIRST Insurance Funding	PO Box 7000		Carol Stream	IL	60197-7000		12/12/2022	\$10,724.12	Services
FIRST Insurance Funding	PO Box 7000		Carol Stream	IL	60197-7000		1/9/2023	\$21,437.57	Services
FIRST Insurance Funding	PO Box 7000		Carol Stream	IL	60197-7000		1/30/2023	\$10,711.26	Services
Fox Rothschild LLP	Attn: Accounts Receivable - 71	2000 Market Street, 20th Floor	Philadelphia	PA	19103-3222		1/5/2023	\$55,265.50	Services
Fox Rothschild LLP	Attn: Accounts Receivable - 71	2000 Market Street, 20th Floor	Philadelphia	PA	19103-3222		2/1/2023	\$61,228.00	Services
GABE COCONATE	2059 W Chicago Ave		Chicago	IL	60622		12/5/2022	\$1,600.00	Refund
GABE COCONATE	2059 W Chicago Ave		Chicago	IL	60622		12/8/2022	\$1,600.00	Refund
GABE COCONATE	2059 W Chicago Ave		Chicago	IL	60622		12/13/2022	\$1,600.00	Refund
GABE COCONATE	2059 W Chicago Ave		Chicago	IL	60622		12/16/2022	\$1,600.00	Refund
GABE COCONATE	2059 W Chicago Ave		Chicago	IL	60622		12/16/2022	\$1,600.00	Refund
Genesis Global Trading Inc.	111 Town Square Place	Suite 1203	Jersey City	NJ	07310		12/28/2022	\$250,000.00	Suppliers or Vendors
Geraldine Turley	625 W Rosser St		Prescott	AZ	86801		12/8/2022	\$7,550.00	Refund
Geraldine Turley	625 W Rosser St		Prescott	AZ	86801		12/14/2022	\$7,550.00	Refund
Geraldine Turley	625 W Rosser St		Prescott	AZ	86801		1/18/2023	\$7,550.00	Refund
GG III SAL LLC	317 W Main Cross St		Findlay	OH	45840		12/15/2022	\$9,225.00	Suppliers or Vendors
GG III SAL LLC	317 W Main Cross St		Findlay	OH	45840		1/19/2023	\$9,225.00	Suppliers or Vendors
Granite Telecommunications LLC	Client ID #311	P.O. Box 983119	Boston	MA	02298-3119		12/29/2022	\$9,186.02	Suppliers or Vendors
Granite Telecommunications LLC	Client ID #311	P.O. Box 983119	Boston	MA	02298-3119		1/6/2023	\$978.93	Suppliers or Vendors
Guardian	10 Hudson Yards		New York	NY	10001		12/1/2022	\$7,358.00	Services
Guardian	10 Hudson Yards		New York	NY	10001		1/2/2023	\$9,706.67	Services
Guardian	10 Hudson Yards		New York	NY	10001		2/1/2023	\$4,008.91	Services
Health Plan of Nevada	PO Box 749546		Los Angeles	CA	90074		1/2/2023	\$42,818.27	Services
Health Plan of Nevada	PO Box 749546		Los Angeles	CA	90074		2/1/2023	\$29,358.37	Services
HEB LP - Parent Account	646 S. Flores		San Antonio	TX	78204		12/7/2022	\$19,000.00	Suppliers or Vendors
HEB LP - Parent Account	646 S. Flores		San Antonio	TX	78204		12/7/2022	\$45,853.34	Suppliers or Vendors
HEB LP - Parent Account	646 S. Flores		San Antonio	TX	78204		12/8/2022	\$11,600.00	Suppliers or Vendors
HEB LP - Parent Account	646 S. Flores		San Antonio	TX	78204		12/16/2022	\$78,786.90	Suppliers or Vendors
HEB LP - Parent Account	646 S. Flores		San Antonio	TX	78204		1/13/2023	\$80,000.00	Suppliers or Vendors
HEB LP - Parent Account	646 S. Flores		San Antonio	TX	78204		1/18/2023	\$80,000.00	Suppliers or Vendors
Insurance							11/30/2022	\$1,849.59	Services
Insurance							11/30/2022	\$11,911.22	Services
Insurance							11/30/2022	\$1,849.59	Services
IPFS Corporation	PO Box 100391		Pasadena	CA	91189-0391		1/30/2023	\$11,911.22	Services
Jennifer A Shagan	160 Academy st		Poughkeepsie	NY	12601		12/8/2022	\$8,000.00	Refund
Jennifer A Shagan	160 Academy st		Poughkeepsie	NY	12601		12/20/2022	\$8,000.00	Refund
Jennifer A Shagan	160 Academy st		Poughkeepsie	NY	12601		12/20/2022	\$8,000.00	Refund
Karen Gonzalez	665 Golden Meadow Ave		Springdale	AR	72764		12/1/2022	\$11,610.00	Refund
Kelly Corps LLC	10161 Park Run Drive Suite 150		Las Vegas	NV	89145		11/10/2022	\$24,058.40	Services
Kelly Corps LLC	10161 Park Run Drive Suite 150		Las Vegas	NV	89145		11/17/2022	\$15,186.37	Services
Kelly Corps LLC	10161 Park Run Drive Suite 150		Las Vegas	NV	89145		11/22/2022	\$11,360.64	Services
Kelly Corps LLC	10161 Park Run Drive Suite 150		Las Vegas	NV	89145		11/28/2022	\$22,000.00	Services
Kelly Corps LLC	10161 Park Run Drive Suite 150		Las Vegas	NV	89145		12/8/2022	\$11,000.00	Services
Kelly Corps LLC	10161 Park Run Drive Suite 150		Las Vegas	NV	89145		12/22/2022	\$17,000.09	Services
Kelly Corps LLC	10161 Park Run Drive Suite 150		Las Vegas	NV	89145		1/5/2023	\$19,131.52	Services
Kelly Corps LLC	10161 Park Run Drive Suite 150		Las Vegas	NV	89145		1/11/2023	\$25,273.02	Services
Kelly Corps LLC	10161 Park Run Drive Suite 150		Las Vegas	NV	89145		1/18/2023	\$19,011.20	Services
Kelly Corps LLC	10161 Park Run Drive Suite 150		Las Vegas	NV	89145		1/26/2023	\$19,787.91	Services
Kelly Corps LLC	10161 Park Run Drive Suite 150		Las Vegas	NV	89145		2/2/2023	\$14,171.19	Services
Kevin Hechavarria	6255 W Tropicana Ave Apt 54		Las Vegas	NV	89103		11/10/2022	\$1,600.00	Services
Kevin Hechavarria	6255 W Tropicana Ave Apt 54		Las Vegas	NV	89103		12/1/2022	\$1,600.00	Services
Kevin Hechavarria	6255 W Tropicana Ave Apt 54		Las Vegas	NV	89103		12/8/2022	\$1,600.00	Services
Kevin Hechavarria	6255 W Tropicana Ave Apt 54		Las Vegas	NV	89103		12/22/2022	\$1,600.00	Services
Kevin Hechavarria	6255 W Tropicana Ave Apt 54		Las Vegas	NV	89103		1/12/2023	\$1,600.00	Services
Kevin Hechavarria	6255 W Tropicana Ave Apt 54		Las Vegas	NV	89103		2/2/2023	\$3,200.00	Services
Kim Reese	601 N 3rd St		Marmaduke	AR	72443		12/29/2022	\$8,500.00	Refund
Kiosk Information Systems Inc	346 S Arthur Ave		Louisville	CO	80027		12/8/2022	\$5,000.00	Services
Kiosk Information Systems Inc	346 S Arthur Ave		Louisville	CO	80027		12/15/2022	\$30,000.00	Services
Kiosk Information Systems Inc	346 S Arthur Ave		Louisville	CO	80027		12/29/2022	\$15,000.00	Services
Kiosk Services Group Inc (Formerly Survey Studio Inc)	P.O.BOX 1506		Parker	CO	80134		12/9/2022	\$30,000.00	Services
Kiosk Services Group Inc (Formerly Survey Studio Inc)	P.O.BOX 1506		Parker	CO	80134		12/22/2022	\$80,000.00	Services
Kiosk Services Group Inc (Formerly Survey Studio Inc)	P.O.BOX 1506		Parker	CO	80134		1/12/2023	\$25,000.00	Services

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Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Description
Kiosk Services Group Inc (Formerly Survey Studio Inc)	P.O.BOX 1506		Parker	CO	80134		1/18/2023	\$25,000.00	Services
Kiosk Services Group Inc (Formerly Survey Studio Inc)	P.O.BOX 1506		Parker	CO	80134		1/25/2023	\$25,000.00	Services
Kristina Kruse	1926 County Rd 800 N		Sidney	IL	61877		1/5/2023	\$25,000.00	Refund
Las Vegas Valley Water District	PO Box 2921		Phoenix	AZ	85062		11/11/2022	\$2,132.58	Services
Las Vegas Valley Water District	PO Box 2921		Phoenix	AZ	85062		11/11/2022	\$2,132.58	Services
Las Vegas Valley Water District	PO Box 2921		Phoenix	AZ	85062		11/11/2022	\$2,132.58	Services
Las Vegas Valley Water District	PO Box 2921		Phoenix	AZ	85062		12/8/2022	\$3,450.82	Services
Las Vegas Valley Water District	PO Box 2921		Phoenix	AZ	85062		12/15/2022	\$1,031.24	Services
Lola Tech Limited	1 Mark Square		London	EC2A 4EG		England	12/1/2022	\$29,831.00	Services
Lola Tech Limited	1 Mark Square		London	EC2A 4EG		England	12/9/2022	\$10,000.00	Services
Lola Tech Limited	1 Mark Square		London	EC2A 4EG		England	12/15/2022	\$16,000.00	Services
Lola Tech Limited	1 Mark Square		London	EC2A 4EG		England	12/22/2022	\$16,000.00	Services
Lola Tech Limited	1 Mark Square		London	EC2A 4EG		England	12/29/2022	\$16,000.00	Services
Lola Tech Limited	1 Mark Square		London	EC2A 4EG		England	1/12/2023	\$16,000.00	Services
Lola Tech Limited	1 Mark Square		London	EC2A 4EG		England	1/19/2023	\$16,000.00	Services
Lola Tech Limited	1 Mark Square		London	EC2A 4EG		England	2/2/2023	\$16,000.00	Services
Loomis	Dept 0757 P O BOX 120757		Dallas	TX	75312		11/10/2022	\$25,000.00	Services
Loomis	Dept 0757 P O BOX 120757		Dallas	TX	75312		11/28/2022	\$75,000.00	Services
Loomis	Dept 0757 P O BOX 120757		Dallas	TX	75312		12/8/2022	\$25,000.00	Services
Loomis	Dept 0757 P O BOX 120757		Dallas	TX	75312		12/15/2022	\$25,000.00	Services
Loomis	Dept 0757 P O BOX 120757		Dallas	TX	75312		12/22/2022	\$25,000.00	Services
Loomis	Dept 0757 P O BOX 120757		Dallas	TX	75312		12/29/2022	\$20,000.00	Services
Loomis	Dept 0757 P O BOX 120757		Dallas	TX	75312		1/18/2023	\$50,000.00	Services
Loves	PO Box 26210		Oklahoma City	OK	73126		11/18/2022	\$21,723.30	Suppliers or Vendors
Loves	PO Box 26210		Oklahoma City	OK	73126		11/18/2022	\$21,723.30	Suppliers or Vendors
Loves	PO Box 26210		Oklahoma City	OK	73126		11/18/2022	\$21,723.30	Suppliers or Vendors
Loves	PO Box 26210		Oklahoma City	OK	73126		11/18/2022	\$21,723.30	Suppliers or Vendors
Loves	PO Box 26210		Oklahoma City	OK	73126		11/18/2022	\$21,723.30	Suppliers or Vendors
Loves	PO Box 26210		Oklahoma City	OK	73126		12/16/2022	\$15,105.00	Suppliers or Vendors
Loves	PO Box 26210		Oklahoma City	OK	73126		12/21/2022	\$2,119.78	Suppliers or Vendors
Loves	PO Box 26210		Oklahoma City	OK	73126		1/26/2023	\$15,200.00	Suppliers or Vendors
M3 Advisory Partners LP	1700 Broadway 19th Flor		New York	NY	10019		11/17/2022	\$241,891.25	Services
M3 Advisory Partners LP	1700 Broadway 19th Flor		New York	NY	10019		12/2/2022	\$201,991.88	Services
M3 Advisory Partners LP	1700 Broadway 19th Flor		New York	NY	10019		12/23/2022	\$26,471.00	Services
MAB Medical Management	18524 Sophia Lane		Tarzan	CA	91356		12/2/2022	\$11,175.00	Services
Mariette Zagarra	1307 Wilcrest Dr	Apt 5107	Houston	TX	77042		1/26/2023	\$7,000.00	Refund
MEGGAN MICHELLE GOMEZ	95 Main St Fl 2		Millburn	NJ	07041-1323		12/1/2022	\$9,400.00	Refund
MEGGAN MICHELLE GOMEZ	95 Main St Fl 2		Millburn	NJ	07041-1323		12/2/2022	\$9,400.00	Refund
MEGGAN MICHELLE GOMEZ	95 Main St Fl 2		Millburn	NJ	07041-1323		12/2/2022	\$9,400.00	Refund
Michael Komaransky	10830 SW 69 Ave		Pinecrest	FL	33156		1/17/2023	\$25,000.00	DIP Diligence Fee
Mixpanel Inc	PO Box 92157		Las Vegas	NV	89193		11/17/2022	\$5,500.00	Services
Mixpanel Inc	PO Box 92157		Las Vegas	NV	89193		11/17/2022	\$5,500.00	Services
Mixpanel Inc	PO Box 92157		Las Vegas	NV	89193		11/17/2022	\$5,500.00	Services
Mixpanel Inc	PO Box 92157		Las Vegas	NV	89193		12/15/2022	\$5,500.00	Services
MMG Partners, LLC	425 Fremont St	Suite 220	Las Vegas	NV	89101		12/16/2022	\$10,000.00	Services
MomentFeed, Inc	14005 Live Oak Ave		Irwindale	CA	91706		12/1/2022	\$21,714.58	Services
Morning Star Cleaning Service LLC	PO Box 31111		Las Vegas	NV	89173		11/11/2022	\$9,500.00	Services
Morning Star Cleaning Service LLC	PO Box 31111		Las Vegas	NV	89173		11/11/2022	\$18,950.00	Services
Morning Star Cleaning Service LLC	PO Box 31111		Las Vegas	NV	89173		11/17/2022	\$3,000.00	Services
Morning Star Cleaning Service LLC	PO Box 31111		Las Vegas	NV	89173		12/1/2022	\$6,500.00	Services
Morning Star Cleaning Service LLC	PO Box 31111		Las Vegas	NV	89173		12/8/2022	\$3,000.00	Services
Morning Star Cleaning Service LLC	PO Box 31111		Las Vegas	NV	89173		2/2/2023	\$3,000.00	Services
Nevada Department of Taxation	PO Box 51107		Los Angeles	CA	90051		1/26/2023	\$33,385.51	Services
NMLS							12/30/2022	\$8,605.00	Services
Northwest Grocers	P O Box 249		Ocean Park	WA	98640		12/2/2022	\$22,000.00	Suppliers or Vendors
Now CFO Las Vegas LLC	210 N 2100 W		Salt Lake City	UT	84116		11/18/2022	\$8,858.00	Services
Now CFO Las Vegas LLC	210 N 2100 W		Salt Lake City	UT	84116		11/18/2022	\$8,858.00	Services
Now CFO Las Vegas LLC	210 N 2100 W		Salt Lake City	UT	84116		11/18/2022	\$8,858.00	Services
Now CFO Las Vegas LLC	210 N 2100 W		Salt Lake City	UT	84116		12/8/2022	\$12,622.65	Services
Now CFO Las Vegas LLC	210 N 2100 W		Salt Lake City	UT	84116		12/22/2022	\$18,380.35	Services
Now CFO Las Vegas LLC	210 N 2100 W		Salt Lake City	UT	84116		12/27/2022	\$17,992.81	Services
Now CFO Las Vegas LLC	210 N 2100 W		Salt Lake City	UT	84116		12/27/2022	\$17,992.81	Services
Now CFO Las Vegas LLC	210 N 2100 W		Salt Lake City	UT	84116		1/9/2023	\$17,992.81	Services
Now CFO Las Vegas LLC	210 N 2100 W		Salt Lake City	UT	84116		1/12/2023	\$12,954.83	Services
Now CFO Las Vegas LLC	210 N 2100 W		Salt Lake City	UT	84116		1/25/2023	\$17,051.65	Services
NV Energy	PO Box 30150		Reno	NV	89520-3150		12/8/2022	\$10,802.91	Services
NV Energy	PO Box 30150		Reno	NV	89520-3150		1/5/2023	\$11,740.44	Services
NV Energy	PO Box 30150		Reno	NV	89520-3150		2/6/2023	\$11,894.85	Services
OptConnect	854 West 450 North #4		Kaysville	UT	84037		11/10/2022	\$100,000.00	Services

## SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Description
OptConnect	854 West 450 North #4		Kaysville	UT	84037		11/17/2022	\$75,000.00	Services
OptConnect	854 West 450 North #4		Kaysville	UT	84037		11/28/2022	\$75,000.00	Services
OptConnect	854 West 450 North #4		Kaysville	UT	84037		12/8/2022	\$75,000.00	Services
OptConnect	854 West 450 North #4		Kaysville	UT	84037		12/15/2022	\$75,000.00	Services
OptConnect	854 West 450 North #4		Kaysville	UT	84037		12/22/2022	\$75,000.00	Services
OptConnect	854 West 450 North #4		Kaysville	UT	84037		12/29/2022	\$75,000.00	Services
OptConnect	854 West 450 North #4		Kaysville	UT	84037		1/5/2023	\$75,000.00	Services
OptConnect	854 West 450 North #4		Kaysville	UT	84037		1/12/2023	\$75,000.00	Services
OptConnect	854 West 450 North #4		Kaysville	UT	84037		1/18/2023	\$75,000.00	Services
OptConnect	854 West 450 North #4		Kaysville	UT	84037		1/25/2023	\$75,000.00	Services
Oracle CN: 1055545425	PO Box 858178		Minneapolis	MN	55485-8178		12/15/2022	\$28,220.00	Services
Oracle CN: 5423977	15612 Collections Center Drive		Chicago	IL	60693		12/15/2022	\$7,710.94	Services
Pacarmed LLC	5940 S Rainbow Blvd		Las Vegas	NV	89118		12/29/2022	\$4,600.00	Services
Pacarmed LLC	5940 S Rainbow Blvd		Las Vegas	NV	89118		1/5/2023	\$4,600.00	Services
Pacarmed LLC	5940 S Rainbow Blvd		Las Vegas	NV	89118		1/12/2023	\$4,600.00	Services
Pacarmed LLC	5940 S Rainbow Blvd		Las Vegas	NV	89118		1/18/2023	\$4,600.00	Services
Pacarmed LLC	5940 S Rainbow Blvd		Las Vegas	NV	89118		1/25/2023	\$4,500.00	Services
Pacarmed LLC	5940 S Rainbow Blvd		Las Vegas	NV	89118		2/2/2023	\$4,700.00	Services
Pamela Mailboeuf	4511 North Shore Dr		The Colony	TX	75056		12/29/2022	\$3,500.00	Refund
Pamela Mailboeuf	4511 North Shore Dr		The Colony	TX	75056		1/5/2023	\$3,500.00	Refund
Pequot Lakes Police Department	4838 Main St		Pequot Lakes	MN	56472		1/6/2023	\$21,000.00	Services
Pisanelli Bice LLC	400 South 7th Street		Las Vegas	NV	89101		1/6/2023	\$21,563.29	Services
Potter County Tax Assessor/Collector - Sherri Aylor	PO Box 2289		Amarillo	TX	79105-2289		1/12/2023	\$14,277.19	Services
Power House TSSP LLC	C/O SKR Real Estate Services	6029 S Fort Apache Rd Suite 100	Las Vegas	NV	89148		12/15/2022	\$100,000.00	Services
Private Desk Client 01	Address on File						12/1/2022	\$132,496.00	Private Client Desk
Private Desk Client 01	Address on File						12/8/2022	\$132,888.00	Private Client Desk
Private Desk Client 01	Address on File						12/12/2022	\$133,413.28	Private Client Desk
Private Desk Client 01	Address on File						12/20/2022	\$131,712.00	Private Client Desk
Private Desk Client 01	Address on File						12/29/2022	\$151,933.14	Private Client Desk
Private Desk Client 01	Address on File						1/17/2023	\$31,602.21	Private Client Desk
Private Desk Client 02	Address on File						1/23/2023	\$11,521.61	Private Client Desk
Private Desk Client 03	Address on File						1/11/2023	\$10,750.58	Private Client Desk
Private Desk Client 04	Address on File						1/24/2023	\$36,750.00	Private Client Desk
Private Desk Client 05	Address on File						12/20/2022	\$7,157.65	Private Client Desk
Private Desk Client 06	Address on File						11/21/2022	\$30,681.10	Private Client Desk
Private Desk Client 06	Address on File						11/30/2022	\$16,635.50	Private Client Desk
Private Desk Client 06	Address on File						12/20/2022	\$16,374.64	Private Client Desk
Private Desk Client 06	Address on File						1/16/2023	\$7,177.58	Private Client Desk
Private Desk Client 06	Address on File						1/16/2023	\$17,319.22	Private Client Desk
Private Desk Client 07	Address on File						12/15/2022	\$50,000.00	Private Client Desk
Private Desk Client 08	Address on File						1/30/2023	\$4,667.00	Private Client Desk
Private Desk Client 08	Address on File						2/6/2023	\$9,329.38	Private Client Desk
Private Desk Client 09	Address on File						11/14/2022	\$9,850.00	Private Client Desk
Private Desk Client 09	Address on File						11/15/2022	\$24,625.00	Private Client Desk
Private Desk Client 09	Address on File						11/28/2022	\$24,625.00	Private Client Desk
Private Desk Client 10	Address on File						11/15/2022	\$50,000.00	Private Client Desk
Private Desk Client 11	Address on File						11/17/2022	\$1,304,896.36	Private Client Desk
Private Desk Client 11	Address on File						11/29/2022	\$15,612.00	Private Client Desk
Private Desk Client 11	Address on File						12/9/2022	\$108,865.16	Private Client Desk
Private Desk Client 11	Address on File						12/27/2022	\$24,700.00	Private Client Desk
Private Desk Client 11	Address on File						1/23/2023	\$26,700.00	Private Client Desk
Province LLC	2360 Corporate Circle Suite 340		Henderson	NV	89074		1/17/2023	\$50,000.00	Services
Province LLC	2360 Corporate Circle Suite 340		Henderson	NV	89074		1/31/2023	\$205,850.00	Services
Randstad Professionals	P O Box 742689		Atlanta	GA	30374		11/22/2022	\$10,737.85	Services
Randstad Professionals	P O Box 742689		Atlanta	GA	30374		12/8/2022	\$15,940.83	Services
Randstad Professionals	P O Box 742689		Atlanta	GA	30374		12/15/2022	\$14,937.83	Services
Randstad Professionals	P O Box 742689		Atlanta	GA	30374		12/22/2022	\$14,674.51	Services
Ray Matthews	393 CR 321		Jewett	TX	75846		12/20/2022	\$23,000.00	Refund
Ray Matthews	393 CR 321		Jewett	TX	75846		12/21/2022	\$23,000.00	Refund
Republic Services #620	PO Box 78829		Phoenix	AZ	85062		12/8/2022	\$798.49	Refund
Republic Services #620	PO Box 78829		Phoenix	AZ	85062		12/15/2022	\$3,923.08	Refund
Republic Services #620	PO Box 78829		Phoenix	AZ	85062		12/22/2022	\$867.67	Refund
Republic Services #620	PO Box 78829		Phoenix	AZ	85062		1/25/2023	\$4,652.10	Refund
RingCentral Inc	PO Box 734232		Dallas	TX	75373		11/28/2022	\$16,109.32	Services
RingCentral Inc	PO Box 734232		Dallas	TX	75373		12/8/2022	\$3,403.97	Services
RingCentral Inc	PO Box 734232		Dallas	TX	75373		12/22/2022	\$16,599.65	Services
RingCentral Inc	PO Box 734232		Dallas	TX	75373		1/5/2023	\$3,398.36	Services
RingCentral Inc	PO Box 734232		Dallas	TX	75373		1/12/2023	\$14,290.51	Services
RingCentral Inc	PO Box 734232		Dallas	TX	75373		1/18/2023	\$3,822.99	Services

## SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Description
Rochester Armored Car Co., Inc.	PO Box 8		Omaha	NE	68101		12/22/2022	\$10,000.00	Services
Rochester Armored Car Co., Inc.	PO Box 8		Omaha	NE	68101		1/6/2023	\$5,000.00	Services
Rochester Armored Car Co., Inc.	PO Box 8		Omaha	NE	68101		1/19/2023	\$14,283.93	Services
Rochester Armored Car Co., Inc.	PO Box 8		Omaha	NE	68101		1/25/2023	\$21,756.61	Services
Rudy Gonzales (R&R Home Solutions)	9302 Valley Dale St		San Antonio	TX	78250		11/10/2022	\$1,058.60	Services
Rudy Gonzales (R&R Home Solutions)	9302 Valley Dale St		San Antonio	TX	78250		11/22/2022	\$669.00	Services
Rudy Gonzales (R&R Home Solutions)	9302 Valley Dale St		San Antonio	TX	78250		12/1/2022	\$7,350.20	Services
Rudy Gonzales (R&R Home Solutions)	9302 Valley Dale St		San Antonio	TX	78250		12/8/2022	\$8,141.94	Services
Rudy Gonzales (R&R Home Solutions)	9302 Valley Dale St		San Antonio	TX	78250		12/15/2022	\$8,883.28	Services
Sectran Security Inc.	P.O.BOX 227267		Los Angeles	CA	90022		12/15/2022	\$25,000.00	Services
Sectran Security Inc.	P.O.BOX 227267		Los Angeles	CA	90022		12/22/2022	\$25,000.00	Services
Sectran Security Inc.	P.O.BOX 227267		Los Angeles	CA	90022		12/29/2022	\$10,000.00	Services
Sectran Security Inc.	P.O.BOX 227267		Los Angeles	CA	90022		1/6/2023	\$5,000.00	Services
Sectran Security Inc.	P.O.BOX 227267		Los Angeles	CA	90022		1/19/2023	\$1,994.57	Services
Sectran Security Inc.	P.O.BOX 227267		Los Angeles	CA	90022		1/25/2023	\$22,157.79	Services
Securitas Security Services USA Inc	PO Box 57220		Los Angeles	CA	90074		11/11/2022	\$3,842.49	Services
Securitas Security Services USA Inc	PO Box 57220		Los Angeles	CA	90074		11/11/2022	\$3,842.49	Services
Securitas Security Services USA Inc	PO Box 57220		Los Angeles	CA	90074		11/11/2022	\$3,842.49	Services
Sheila Jeffers	43 Evening Star Way		Sandy	UT	84070		12/29/2022	\$14,500.00	Refund
Sheila Jeffers	43 Evening Star Way		Sandy	UT	84070		1/3/2023	\$14,500.00	Refund
Sheila Jeffers	43 Evening Star Way		Sandy	UT	84070		1/5/2023	\$14,500.00	Refund
Sheila Jeffers	43 Evening Star Way		Sandy	UT	84070		1/9/2023	\$14,500.00	Refund
Sheppard Mullin Richter & Hampton LLP	333 South Hope Street 43rd Floor		Los Angeles	CA	90071-1422		11/21/2022	\$75,000.00	Services
Sheppard Mullin Richter & Hampton LLP	333 South Hope Street 43rd Floor		Los Angeles	CA	90071-1422		12/7/2022	\$100,000.00	Services
Sheppard Mullin Richter & Hampton LLP	333 South Hope Street 43rd Floor		Los Angeles	CA	90071-1422		12/28/2022	\$22,116.00	Services
Siemens Industry, Inc	C/O Citibank	PO Box 2134	Carol Stream	IL	60132		1/5/2023	\$16,457.20	Services
Sierra Health Life	2720 N Tenaya Way		Las Vegas	NV	89128		12/5/2022	\$28,890.13	Services
Smith & Shapiro PLLC	3333 E Serene Ave #130		Henderson	NV	89074		12/8/2022	\$8,185.11	Services
Stratis Advisory LLC	2193 Fillmore St. Ste. 1		San Francisco	CA	94115		12/22/2022	\$16,723.18	Services
Stratis Advisory LLC	2193 Fillmore St. Ste. 1		San Francisco	CA	94115		1/25/2023	\$6,345.06	Services
Stretto Inc	410 Exchange	Suite100	Irvine	CA	92602		1/12/2023	\$25,000.00	Services
Stretto Inc	410 Exchange	Suite100	Irvine	CA	92602		2/3/2023	\$15,000.00	Services
Surety	990 N. Woodland Blvd	Unit 1	DeLand	FL	32720		11/14/2022	\$250,000.00	Services
Surety	990 N. Woodland Blvd	Unit 1	DeLand	FL	32720		11/21/2022	\$250,000.00	Services
Surety	990 N. Woodland Blvd	Unit 1	DeLand	FL	32720		11/28/2022	\$250,000.00	Services
Surety Fee	990 N. Woodland Blvd	Unit 1	DeLand	FL	32720		12/5/2022	\$67,616.86	Services
Surety Fee	990 N. Woodland Blvd	Unit 1	DeLand	FL	32720		1/5/2023	\$58,131.63	Services
Surety Loan	990 N. Woodland Blvd	Unit 1	DeLand	FL	32720		12/5/2022	\$254,869.79	Loan Repayment
SystemsAccountants Inc	159 N Sangamon Street Ste 200		Chicago	IL	60607		11/10/2022	\$16,000.00	Services
Tableau Software LLC	1621 N 34th St		Seattle	WA	98103		1/25/2023	\$12,408.00	Services
Team Air Express Inc (Team Worldwide)	PO Box 733886		Dallas	TX	75373-3886		11/11/2022	\$1,550.00	Services
Team Air Express Inc (Team Worldwide)	PO Box 733886		Dallas	TX	75373-3886		11/11/2022	\$1,550.00	Services
Team Air Express Inc (Team Worldwide)	PO Box 733886		Dallas	TX	75373-3886		11/11/2022	\$1,550.00	Services
Team Air Express Inc (Team Worldwide)	PO Box 733886		Dallas	TX	75373-3886		12/8/2022	\$7,635.00	Services
Team Air Express Inc (Team Worldwide)	PO Box 733886		Dallas	TX	75373-3886		12/27/2022	\$750.00	Services
The Bachrach Group, LTD	1430 Broadway	13th floor	New York	NY	10018		12/1/2022	\$10,531.61	Services
The Bachrach Group, LTD	1430 Broadway	13th floor	New York	NY	10018		12/8/2022	\$1,578.40	Services
The Bachrach Group, LTD	1430 Broadway	13th floor	New York	NY	10018		12/15/2022	\$4,971.66	Services
The Bachrach Group, LTD	1430 Broadway	13th floor	New York	NY	10018		12/23/2022	\$2,125.30	Services
The Bachrach Group, LTD	1430 Broadway	13th floor	New York	NY	10018		12/29/2022	\$3,906.54	Services
The Bachrach Group, LTD	1430 Broadway	13th floor	New York	NY	10018		1/5/2023	\$2,707.27	Services
The Bachrach Group, LTD	1430 Broadway	13th floor	New York	NY	10018		1/12/2023	\$4,094.06	Services
The Bachrach Group, LTD	1430 Broadway	13th floor	New York	NY	10018		1/18/2023	\$3,241.30	Services
The Bachrach Group, LTD	1430 Broadway	13th floor	New York	NY	10018		1/25/2023	\$2,645.00	Services
The Bachrach Group, LTD	1430 Broadway	13th floor	New York	NY	10018		2/2/2023	\$2,054.14	Services
The Jimmerson Law Firm	415 S 6th St #100		Las Vegas	NV	89101		12/23/2022	\$296,741.99	Services
The Jimmerson Law Firm	415 S 6th St #100		Las Vegas	NV	89101		12/23/2022	\$296,741.99	Services
The Jimmerson Law Firm	415 S 6th St #100		Las Vegas	NV	89101		1/20/2023	\$25,000.00	Services
The Jimmerson Law Firm	415 S 6th St #100		Las Vegas	NV	89101		1/27/2023	\$25,000.00	Services
The Jimmerson Law Firm	415 S 6th St #100		Las Vegas	NV	89101		2/2/2023	\$25,000.00	Services
Trangistics Inc	PO Box 1750		Sisters	OR	97759		12/1/2022	\$30,450.00	Services
Trangistics Inc	PO Box 1750		Sisters	OR	97759		12/1/2022	\$30,000.00	Services
Twilo	375 Beale Street	Suite 300	San Francisco	CA	94105		12/12/2022	\$400.22	Services
Twilo	375 Beale Street	Suite 300	San Francisco	CA	94105		12/19/2022	\$601.01	Services
Twilo	375 Beale Street	Suite 300	San Francisco	CA	94105		12/20/2022	\$200.01	Services
Twilo	375 Beale Street	Suite 300	San Francisco	CA	94105		12/21/2022	\$201.52	Services
Twilo	375 Beale Street	Suite 300	San Francisco	CA	94105		12/23/2022	\$200.12	Services
Twilo	375 Beale Street	Suite 300	San Francisco	CA	94105		12/27/2022	\$1,005.87	Services
Twilo	375 Beale Street	Suite 300	San Francisco	CA	94105		12/28/2022	\$200.42	Services

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Description
Twilo	375 Beale Street	Suite 300	San Francisco	CA	94105		12/30/2022	\$405.78	Services
Twilo	375 Beale Street	Suite 300	San Francisco	CA	94105		1/3/2023	\$2,090.49	Services
Twilo	375 Beale Street	Suite 300	San Francisco	CA	94105		1/4/2023	\$200.80	Services
Twilo	375 Beale Street	Suite 300	San Francisco	CA	94105		1/5/2023	\$202.18	Services
Twilo	375 Beale Street	Suite 300	San Francisco	CA	94105		1/6/2023	\$402.40	Services
Twilo	375 Beale Street	Suite 300	San Francisco	CA	94105		1/9/2023	\$600.36	Services
Twilo	375 Beale Street	Suite 300	San Francisco	CA	94105		1/10/2023	\$200.69	Services
Twilo	375 Beale Street	Suite 300	San Francisco	CA	94105		1/11/2023	\$410.06	Services
Twilo	375 Beale Street	Suite 300	San Francisco	CA	94105		1/12/2023	\$200.60	Services
Twilo	375 Beale Street	Suite 300	San Francisco	CA	94105		1/13/2023	\$201.00	Services
Twilo	375 Beale Street	Suite 300	San Francisco	CA	94105		1/17/2023	\$803.54	Services
Twilo	375 Beale Street	Suite 300	San Francisco	CA	94105		1/18/2023	\$200.41	Services
Twilo	375 Beale Street	Suite 300	San Francisco	CA	94105		1/19/2023	\$200.03	Services
Twilo	375 Beale Street	Suite 300	San Francisco	CA	94105		1/20/2023	\$200.09	Services
Twilo	375 Beale Street	Suite 300	San Francisco	CA	94105		1/23/2023	\$601.85	Services
Twilo	375 Beale Street	Suite 300	San Francisco	CA	94105		1/24/2023	\$200.32	Services
Twilo	375 Beale Street	Suite 300	San Francisco	CA	94105		1/25/2023	\$400.40	Services

## SOFA 4 ATTACHMENT

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address 1	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	1/7/2022	\$18,587.25	Salary
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	1/21/2022	\$16,647.71	Salary
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	2/3/2022	\$0.45	Tax Payment Made on behalf of C. McAlary (Rhode Island)
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	2/4/2022	\$18,627.62	Salary
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	2/18/2022	\$18,627.61	Salary
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	3/4/2022	\$18,818.92	Salary
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	3/9/2022	\$28,853.00	Tax Payment Made on behalf of C. McAlary (California)
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	3/18/2022	\$12,902.07	Salary
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	4/1/2022	\$12,902.07	Salary
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	7/8/2022	\$10,925.75	Salary
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	7/22/2022	\$10,808.44	Salary
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	8/5/2022	\$10,808.43	Salary
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	8/19/2022	\$10,808.43	Salary
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	8/23/2022	\$638.00	Tax Payment Made on behalf of C. McAlary (South Carolina)
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	8/23/2022	\$139.00	Tax Payment Made on behalf of C. McAlary (Virginia)
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	8/23/2022	\$50.00	Tax Payment Made on behalf of C. McAlary (West Virginia)
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	9/2/2022	\$10,808.44	Salary
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	9/16/2022	\$10,808.43	Salary
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	9/30/2022	\$20,270.64	Salary
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	10/14/2022	\$20,257.21	Salary
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	10/28/2022	\$20,257.22	Salary
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	11/10/2022	\$20,257.22	Salary
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	11/25/2022	\$20,257.22	Salary
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	12/9/2022	\$20,257.21	Salary
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	12/23/2022	\$20,257.22	Salary
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	1/6/2023	\$16,610.33	Salary
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	1/20/2023	\$18,741.31	Salary
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	2/3/2023	\$18,741.31	Salary
Christopher McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Owner and Chief Executive Officer	2/17/2023	\$18,741.30	Salary
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	1/7/2022	\$13,668.25	Salary
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	1/7/2022	\$75.00	HSA Contribution
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	1/7/2022	\$50.00	Phone Reimbursement
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	1/21/2022	\$13,668.23	Salary
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	1/21/2022	\$75.00	HSA Contribution
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	1/21/2022	\$50.00	Phone Reimbursement
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	2/4/2022	\$13,668.25	Salary
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	2/4/2022	\$75.00	HSA Contribution
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	2/4/2022	\$50.00	Phone Reimbursement
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	2/18/2022	\$13,668.24	Salary
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	2/18/2022	\$75.00	HSA Contribution
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	2/18/2022	\$50.00	Phone Reimbursement
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	3/4/2022	\$13,668.24	Salary
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	3/4/2022	\$75.00	HSA Contribution
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	3/4/2022	\$50.00	Phone Reimbursement
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	3/18/2022	\$11,309.49	Salary
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	3/18/2022	\$75.00	HSA Contribution
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	3/18/2022	\$50.00	Phone Reimbursement
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	4/1/2022	\$11,309.48	Salary
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	4/1/2022	\$75.00	HSA Contribution
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	4/1/2022	\$50.00	Phone Reimbursement
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	4/15/2022	\$7,366.01	Salary
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	4/15/2022	\$75.00	HSA Contribution
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	4/15/2022	\$50.00	Phone Reimbursement
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	4/29/2022	\$7,663.85	Salary
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	5/13/2022	\$7,797.62	Salary
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	5/13/2022	\$75.00	HSA Contribution
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	5/13/2022	\$50.00	Phone Reimbursement
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	5/27/2022	\$7,949.71	Salary
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	5/27/2022	\$75.00	HSA Contribution
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	5/27/2022	\$50.00	Phone Reimbursement
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	6/10/2022	\$7,949.71	Salary
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	6/10/2022	\$75.00	HSA Contribution
Jeffrey Garon	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Chief Financial Officer and Co-President	6/10/2022	\$50.00	Phone Reimbursement



In re: Cash Cloud, Inc. (DBA Coin Cloud)  
Case No. 23-10423

## SOFA 4 ATTACHMENT

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address 1	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
William McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Board Member and Employee	10/28/2022	\$1,149.08	Salary
William McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Board Member and Employee	11/10/2022	\$1,149.08	Salary
William McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Board Member and Employee	11/25/2022	\$1,149.08	Salary
William McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Board Member and Employee	12/9/2022	\$1,149.08	Salary
William McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Board Member and Employee	12/23/2022	\$1,149.08	Salary
William McAlary	10190 Covington Cross Drive	Las Vegas	NV	89144	Former Board Member and Employee	12/23/2022	\$1,038.28	Severance Payment



## SOFA 7 ATTACHMENT

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case #	Nature of Case	Court or Agency's Name	Court or Agency's Address	Status of Case (Pending / On Appeal / Concluded)
Cash Cloud Inc. v. Flores	A-19-807370-B	Civil	Eight Judicial District Court, Dept. 31	Regional Justice Center, 200 Lewis Ave., Las Vegas, NV 89101	Concluded
Franco v. Cash Cloud Inc.	A-21-844753-C	Civil	Eight Judicial District Court, Dept. 9	Regional Justice Center, 200 Lewis Ave., Las Vegas, NV 89101	Pending
Cash Cloud Inc. v. Redmond	A-21-839023-B	Civil	Eight Judicial District Court, Dept. 16	Regional Justice Center, 200 Lewis Ave., Las Vegas, NV 89101	Pending
Cash Cloud Inc. v. Cole Kepro International, LLC	A-22-854226-B	Civil	Eight Judicial District Court, Dept. 22	Regional Justice Center, 200 Lewis Ave., Las Vegas, NV 89101	Pending
Cash Cloud Inc. v. Bitaccess Inc.	CV-22-00089887-0000 (Court)	Civil	Superior Court of Justice	161 Elgin St., Ottawa, Ontario, K2P 2K1, Canada	Pending
Cash Cloud Inc. v. Bitaccess Inc.	Canadian Arbitration Association (No Arbitration Number)	Arbitration	Canadian Arbitration Association	80 Duncan Mill Rd 4th Floor, North York, Ontario, M3B 1Z6, Canada	Pending
Despain v. Cash Cloud Inc.	A-22-854327-C	Civil	Eight Judicial District Court, Dept. 4	Regional Justice Center, 200 Lewis Ave., Las Vegas, NV 89101	Pending
Cennox Reactive Field Services, LLC v. Cash Cloud Inc.	6:22-cv-3274	Civil	United States District Court	Western District of Missouri, Southern Division, 222 N. John Q. Hammons Pkwy., Springfield, MO 65806	Pending
Borden v. Bank of America, NA	2:22-cv-04076-BHH	Civil	United States District Court	District of South Carolina, Charleston Division, 85 Broad Street, Charleston, SC 29401	Pending

**SOFA 10 ATTACHMENT**

All losses from fire, theft, or other casualty within 1 year before filing this case

Description of the Property Lost and How the Loss Occurred	Amount of Payments Received for the Loss	Date of Loss	Value of Property Loss
Kiosk ID coincloud2198 - Burglary	N/A	5/21/2022	\$350.00
Kiosk ID coincloud2205 - Burglary	N/A	5/25/2022	\$800.00
Kiosk ID coincloud2225 - Burglary	N/A	5/25/2022	\$1,373.00
Kiosk ID coincloud5348 - Burglary	N/A	6/17/2022	\$2,903.00
Kiosk ID coincloud2452 - Burglary	N/A	6/21/2022	\$1,980.00
Kiosk ID coincloud4367 - Burglary	N/A	6/22/2022	\$1.00
Kiosk ID coincloud1851 - Fire	N/A	7/1/2022	\$10,600.00
Kiosk ID coincloud2164 - Attempted Burglary	N/A	7/5/2022	\$300.00
Kiosk ID coincloud5011 - Burglary	N/A	7/14/2022	\$599.00
Kiosk ID coincloud2577 - Host Scam	N/A	7/16/2022	\$10,745.00
Kiosk ID coincloud4351 - Burglary	N/A	7/18/2022	\$6,300.00
Kiosk ID coincloud6637 - Host/Contract Violation	N/A	7/19/2022	\$200.00
Kiosk ID 147576.USA - Burglary	N/A	7/29/2022	\$1,540.00
Kiosk ID coincloud4330 - Burglary	N/A	7/30/2022	\$2,000.00
Kiosk ID coincloud5157 - Fire	N/A	8/1/2022	\$40.00
Kiosk ID 149820.USA - Host Scam	N/A	8/8/2022	\$713.00
Kiosk ID coincloud1566 - Host Scam	N/A	9/2/2022	\$5,231.00
Kiosk ID coincloud4658 - Burglary	N/A	9/11/2022	\$30.00
Kiosk ID 150163.USA - Host Scam	N/A	9/22/2022	\$50.00
Kiosk ID 542027000000030.USA - Burglary	N/A	10/10/2022	\$220.00
Kiosk ID 143325.USA - Host Scam	N/A	10/15/2022	\$300.00
Kiosk ID 143781.USA - Vault door open key pad ring off. NO break in but alarm went off.	N/A	12/2/2022	\$360.00
Kiosk ID 143407.USA - Vandalism	N/A	12/9/2022	\$120.00
Kiosk ID 143407.USA - Attempted Robbery	N/A	12/16/2022	\$120.00
Kiosk ID 147871.USA - Robbery	N/A	12/20/2022	\$12.22
Kiosk ID 118039 - Host/Contract Violation	N/A	12/28/2022	\$10,000.00
Kiosk ID 118039 - Host/Contract Violation	N/A	12/29/2022	\$10,000.00
Kiosk ID 541325000000037.USA - Host Scam	N/A	1/5/2023	\$6,000.00
Kiosk ID 146336.USA - Host Scam	N/A	1/15/2023	\$8,950.00
Kiosk ID 149540.USA - Attempted Host Scam	N/A	1/19/2023	\$489.00
Kiosk ID 149830.USA - Host Scam	N/A	1/27/2023	\$500.00
Kiosk ID 150342.USA/ LID- 151024 - Officer said 'Guy was victim of a scam for 8,000. The police picked up our machine and it's sitting in there evidence locker'	N/A	2/8/2023	\$8,000.00
Kiosk ID 144254.USA - Burglary	N/A	2/28/2023	\$5,840.00
Kiosk ID 145495.USA - Attempted Host Scam	N/A	2/28/2023	\$2,293.00

**SOFA 11 ATTACHMENT**  
Payments Related to Bankruptcy

Who Was Paid or Received the Transfer	Address 1	Address 2	City	State	ZIP	Email Address or Website	Who Made the Payment, if Not the Debtor?	If Not Money, Describe Any Property Transferred	Dates	Total Amount or Value
B. Rielly Securities	11100 Santa Monica Blvd.	Suite 800	Los Angeles	CA	90025	www.brileyfin.com			9/30/2022	\$50,000.00
B. Rielly Securities	11100 Santa Monica Blvd.	Suite 800	Los Angeles	CA	90025	www.brileyfin.com			11/2/2022	\$50,254.30
B. Rielly Securities	11100 Santa Monica Blvd.	Suite 800	Los Angeles	CA	90025	www.brileyfin.com			12/2/2022	\$57,149.79
Fox Rothschild LLP	1980 Festival Plaza Drive	Suite 700	Las Vegas	NV	89135	www.foxrothschild.com			1/5/2023	\$55,265.50
Fox Rothschild LLP	1980 Festival Plaza Drive	Suite 700	Las Vegas	NV	89135	www.foxrothschild.com			2/1/2023	\$61,228.00
M3 Advisory Partners	1700 Broadway	19th Floor	New York	NY	10019	www.m3-partners.com			11/2/2022	\$250,000.00
M3 Advisory Partners	1700 Broadway	19th Floor	New York	NY	10019	www.m3-partners.com			11/17/2022	\$241,891.25
M3 Advisory Partners	1700 Broadway	19th Floor	New York	NY	10019	www.m3-partners.com			12/2/2022	\$201,991.88
M3 Advisory Partners	1700 Broadway	19th Floor	New York	NY	10019	www.m3-partners.com			12/23/2022	(\$26,471.00)
Province LLC	2360 Corporate Circle	Suite 340	Henderson	NV	89074	www.provincefirm.com			1/17/2023	\$50,000.00
Province LLC	2360 Corporate Circle	Suite 340	Henderson	NV	89074	www.provincefirm.com			1/31/2023	\$205,850.00
Sheppard Mullin Richter & Hampton LLP	333 South Hope Street	43rd Floor	Los Angeles	CA	90071	www.sheppardmullin.com			9/30/2022	\$20,000.00
Sheppard Mullin Richter & Hampton LLP	333 South Hope Street	43rd Floor	Los Angeles	CA	90071	www.sheppardmullin.com			10/17/2022	\$50,000.00
Sheppard Mullin Richter & Hampton LLP	333 South Hope Street	43rd Floor	Los Angeles	CA	90071	www.sheppardmullin.com			10/28/2022	\$52,742.50
Sheppard Mullin Richter & Hampton LLP	333 South Hope Street	43rd Floor	Los Angeles	CA	90071	www.sheppardmullin.com			11/2/2022	\$81,087.50
Sheppard Mullin Richter & Hampton LLP	333 South Hope Street	43rd Floor	Los Angeles	CA	90071	www.sheppardmullin.com			11/21/2022	\$75,000.00
Sheppard Mullin Richter & Hampton LLP	333 South Hope Street	43rd Floor	Los Angeles	CA	90071	www.sheppardmullin.com			12/7/2022	\$100,000.00
Sheppard Mullin Richter & Hampton LLP	333 South Hope Street	43rd Floor	Los Angeles	CA	90071	www.sheppardmullin.com			12/28/2022	(\$22,116.00)
Stretto	410 Exchange	Suite 100	Irvine	CA	92602	www.stretto.com			1/12/2023	\$25,000.00
Stretto	410 Exchange	Suite 100	Irvine	CA	92602	www.stretto.com			2/3/2023	\$15,000.00

SOFA 20 ATTACHMENT  
Off-Premises Storage

Facility Name	Address 1	City	State	ZIP	Names of Anyone With Access	Address of Person With Access	Description of the Contents	Does the Debtor Still Have It? (Yes/No)
Advanced Rigging LLC	2190 Old 6 Road	Victor	IA	52347	Steve Van Nevel	2190 Old 6 Road, Victor, IA 52347	JCM Kiosks, BNR Kiosks, Vision Kiosks	Yes
Allstar Moving	1600 1st Street NW	Albuquerque	NM	87102	Cris Lucero	1600 1st Street NW, Albuquerque, NM 87102	JCM Kiosks, BNR Kiosks, 1/2 Vaults in Storage, Full Vaults in Storage	Yes
Anthill Cross Docking	300 Brogdon Rd.	Suwanee	GA	30024	David Yu	300 Brogdon Rd., Suwanee, GA 30024	BNR Kiosks, Kiosks/Vaults To Be Returned, 1/2 Vaults in Storage	Yes
Armstrong Relocation	1074 E. Main Street	Mt. Joy	PA	17552	Tony Bupp	1074 E. Main Street, Mt. Joy, PA 17552	JCM Kiosks, BNR Kiosks, Kiosks/Vaults To Be Returned, 1/2 Vaults in Storage	Yes
Arrow Moving and Storage	4331 Factory Hill	San Antonio	TX	78244	Cheryl, Ram or Q	4331 Factory Hill, San Antonio, TX 78244	BNR Kiosks, Kiosks/Vaults To Be Returned, 1/2 Vaults in Storage	Yes
ATM Advisory	9586 Brookes Way	Pendleton	IN	46064	Stephen Pidgeon	9586 Brookes Way, Pendleton, IN 46064	JCM Kiosks, BNR Kiosks, 1/2 Vaults in Storage, Full Vaults in Storage	Yes
Buck's Moving and Storage	2011 Avenue C	Lubbock	TX	79404	Todd Buckner	2011 Avenue C, Lubbock, TX 79404	JCM Kiosks, BNR Kiosks, Vision Kiosks, Kiosks/Vaults To Be Returned, 1/2 Vaults in Storage, Full Vaults in Storage	Yes
Central M&S/LANZA TRUCKING	2002 Directors Row	Orlando	FL	32809	Angel Lanza	2002 Directors Row, Orlando, FL 32809	JCM Kiosks, BNR Kiosks, Kiosks/Vaults To Be Returned, 1/2 Vaults in Storage	Yes
Coast2Coast	6557 Garden Rd. Ste. 14	Riviera Beach	FL	33404	Brandon Allen	6557 Garden Rd. Ste. 14, Riviera Beach, FL 33404	JCM Kiosks, BNR Kiosks, 1/2 Vaults in Storage, Full Vaults in Storage	Yes
Courier Corporation of Hawaii	310 Hukilike Street, Bldg 4 Unit H	Kahului (Mau)	HI	96732	Levi Valdez	310 Hukilike Street, Bldg 4 Unit H, Kahului (Mau), HI 96732	JCM Kiosks	Yes
Courier Corporation of Hawaii	815 Waiakamilo Road Suite C	Honolulu (Oahu)	HI	96817	Peggy D'urso	815 Waiakamilo Road Suite C, Honolulu (Oahu), HI 96817	JCM Kiosks	Yes
Dakota Warehouse	1313 E Saint Patrick St	Rapid City	SD	57701	Roy Drake	1313 E Saint Patrick St, Rapid City, SD 57701	JCM Kiosks, BNR Kiosks	Yes
Daniel's Moving & Storage	6131 West Van Buren St	Phoenix	AZ	85043	Adolfo Carranza	6131 West Van Buren St, Phoenix, AZ 85043	1/2 Vaults in Storage	Yes
Deadline Construction	19475 Alford Rd	Magnolia	TX	77355	Chuck/Jackie Bice	19475 Alford Rd, Magnolia, TX 77355	JCM Kiosks, BNR Kiosks, Vision Kiosks, Kiosks/Vaults To Be Returned, 1/2 Vaults in Storage, Full Vaults in Storage	Yes
Diversified Warehouse Inc	241 S Grandview	Odessa	TX	79761	Gabby	241 S Grandview, Odessa, TX 79761	JCM Kiosks, BNR Kiosks, 1/2 Vaults in Storage, Full Vaults in Storage	Yes
Great Plains / RSI	22700 E I-76 Frontage Rd, Suite 100	Brighton	CO	80603	Jeff Warner	22700 E I-76 Frontage Rd, Suite 100, Brighton, CO 80603	JCM Kiosks, BNR Kiosks, Kiosks/Vaults To Be Returned	Yes
HL Distribution	1065 Texan Trail Rd	Grapevine	TX	76051	Gautam Abbott	1065 Texan Trail Rd, Grapevine, TX 76051	JCM Kiosks, BNR Kiosks, Kiosks/Vaults To Be Returned, 1/2 Vaults in Storage, Full Vaults in Storage	Yes
Lanigan Moving & Storage	1870 Airways Boulevard	Memphis	TN	38114	Johnny Lynne	1870 Airways Boulevard, Memphis, TN 38114	JCM Kiosks, BNR Kiosks, 1/2 Vaults in Storage	Yes
Lanza Trucking / Arrow Transfer	123 Frost St. Unit A	Westbury	NY	11590	Angel Lanza	123 Frost St. Unit A, Westbury, NY 11590	JCM Kiosks, BNR Kiosks, Kiosks/Vaults To Be Returned	Yes
Lile International	20427 87th Avenue South	Kent	WA	98031	Tracy Guerrero	20427 87th Avenue South, Kent, WA 98031	JCM Kiosks, BNR Kiosks, Kiosks/Vaults To Be Returned, 1/2 Vaults in Storage	Yes
Logic Warehouse	4121 N Kentucky Ave.	Kansas City	MO	64161	Rocki Welch	4121 N Kentucky Ave., Kansas City, MO 64161	JCM Kiosks, BNR Kiosks, Kiosks/Vaults To Be Returned, 1/2 Vaults in Storage, Full Vaults in Storage	Yes
Maloney Moving & Storage	1420 Sams Ave. Ste A-1, B-1	New Orleans	LA	70123	Cynthia Carmadelle	1420 Sams Ave. Ste A-1, B-1, New Orleans, LA 70123	JCM Kiosks, BNR Kiosks, Kiosks/Vaults To Be Returned, 1/2 Vaults in Storage	Yes
Metcalf Moving & Storage	1255 East Highway 36	St. Paul	MN	55109	Brian Zachay	1255 East Highway 36, St. Paul, MN 55109	JCM Kiosks, BNR Kiosks, Kiosks/Vaults To Be Returned, 1/2 Vaults in Storage	Yes
PDX Moving	19585 SW 118th Ave	Tualatin	OR	97062	Chris Scala	19585 SW 118th Ave, Tualatin, OR 97062	1/2 Vaults in Storage	Yes
Ready Office Furniture	1515 N Kraemer Blvd, Unit H	Anaheim	CA	92806	Steve/Justin Schaner	1515 N Kraemer Blvd, Unit H, Anaheim, CA 92806	JCM Kiosks, BNR Kiosks, Kiosks/Vaults To Be Returned, 1/2 Vaults in Storage	Yes
Secure Technicians Inc	1501 S Blount St	Raleigh	NC	27603	David Raff	1501 S Blount St, Raleigh, NC 27603	JCM Kiosks, BNR Kiosks, 1/2 Vaults in Storage, Full Vaults in Storage	Yes
Sloan Warehouse	13850 Decatur	Sloan	NV	89054	Aaron Cutler, Abel Solis, Dean Leiffert, Gerard Jones, Jorge Alamillo, London Molina	10845 Griffith Peak Dr. #2, Las Vegas, NV 89135	699 Machines	No*
SNS Installations	37330 Cedar Blvd., STE H	Newark	CA	94560	Jack Marinkovich	37330 Cedar Blvd., STE H, Newark, CA 94560	JCM Kiosks, 1/2 Vaults in Storage, Full Vaults in Storage	Yes
TCB Global	1051 Mary Crest Rd, Suite H	Henderson	NV	89074	Justin Mitchell	1051 Mary Crest Rd, Suite H, Henderson, NV 89074	Vision Kiosks	Yes
Victory Vans	110 Terminal Drive	Sterling	VA	20166	Rick Yates	110 Terminal Drive, Sterling, VA 20166	JCM Kiosks, Vision Kiosks, Kiosks/Vaults To Be Returned, 1/2 Vaults in Storage	Yes
Weleski Transfer	500 Treadway Lane	Creighton	PA	15030	Ted Smith	500 Treadway Lane, Creighton, PA 15030	JCM Kiosks, BNR Kiosks, Kiosks/Vaults To Be Returned, 1/2 Vaults in Storage	Yes
WMT Logistics	31129 Wiegman Road	Hayward	CA	94544	Mike Singh	31129 Wiegman Road, Hayward, CA 94544	JCM Kiosks, BNR Kiosks, 1/2 Vaults in Storage	Yes

\* Locked out of the location due to nonpayment to Translogistics, Inc. (PO Box 1750 Sisters, OR 97759)

## Fill in this information to identify the case:

Debtor name: Cash Cloud, Inc. (DBA Coin Cloud)

United States Bankruptcy Court for the: District of Nevada

Case number: 23-10423

☐Check if this is an  
amended filing

**WARNING** - Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

3/9/2023

DocuSigned by:



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Signature of individual signing on behalf of debtor

Christopher McAlary

Printed name

Chief Executive Officer

Position or relationship to debtor

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

☐

No

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Yes